

5-1-02 Assessment db updated cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ARIZONA CORPORATION
COMMISSION

RECEIVED
MAY 15 2002

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

L
<p>W-01944A LAGO DEL ORO WATER COMPANY 9532 EAST RIGGS ROAD SUN LAKES AZ 85248-7411</p>

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
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FOR COMMISSION USE

ANN04	01
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Processed by:
5-16-02 cm

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>Lago Del Oro Water Company</u>		
Mailing Address <u>9532 E Riggs Road</u>		
<u>Sun Lakes</u> (City)	<u>AZ</u> (State)	<u>85248</u> (Zip)
<u>(480) 895-9200</u>	<u>(480) 895-4347</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>40,004 S Ridgeview Blvd</u>		
<u>Tucson</u> (City)	<u>AZ</u> (State)	<u>85739</u> (Zip)
<u>(520) 825-3423</u>	<u>(520) 825-0712</u>	<u>(520) 932-5892</u>
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>James Poulos</u> <u>General Manager</u>			
	<u>(Name)</u>		<u>(Title)</u>
<u>9532 E Riggs Road</u>	<u>Sun Lakes</u>	<u>AZ</u>	<u>85248</u>
<u>(Street)</u>	<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
<u>(480) 895-9200</u>	<u>(480) 895-4347</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>Ed MacMeans</u>			
	<u>(Name)</u>		
<u>40,004 S Ridgeview Blvd</u>	<u>Tucson</u>	<u>AZ</u>	<u>85739</u>
<u>(Street)</u>	<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
<u>(520) 825-3423</u>	<u>(520) 825-0712</u>	<u>(520) 932-5892</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent: FC Service Corporation
 (Name)
 3003 N Central Ave #2600 Phoenix AZ 85012-2913
 (Street) (City) (State) (Zip)
 (602) 916-5000
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Marty Aronson
 (Name)
 One E Camelback Road Phoenix AZ 85012
 (Street) (City) (State) (Zip)
 (602) 263-2972
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

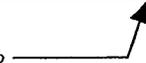
- | | | |
|-------------------------------------|--|---|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input checked="" type="checkbox"/> PIMA | <input checked="" type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Lago Del Oro Water Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	42,608		42,608
304	Structures and Improvements	70,263	10,784	59,479
307	Wells and Springs	1,725,776	344,642	1,381,134
311	Pumping Equipment	2,016,147	342,040	1,674,107
320	Water Treatment Equipment	499,277	93,615	405,662
330	Distribution Reservoirs and Standpipes	2,870,979	633,023	2,237,956
331	Transmission and Distribution Mains	2,739,491	806,764	1,932,727
333	Services	842,159	247,890	594,269
334	Meters and Meter Installations	315,373	99,256	216,117
335	Hydrants	439,699	118,926	320,773
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	568,308	102,887	465,421
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	80,000	3,333	76,667
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	12,210,080	2,803,160	9,406,920

This amount goes on the Balance Sheet Acct. No. 108 

COMPANY NAME

Lago Del Oro Water Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	42,608		0
304	Structures and Improvements	70,263	.0451	1,922
307	Wells and Springs	1,725,776	.0482	83,210
311	Pumping Equipment	2,016,147	.0452	91,214
320	Water Treatment Equipment	499,277	.0500	24,964
330	Distribution Reservoirs and Standpipes	2,870,979	.0497	142,596
331	Transmission and Distribution Mains	2,739,491	.0459	125,863
333	Services	842,159	.0425	35,826
334	Meters and Meter Installations	315,373	.0457	14,418
335	Hydrants	439,699	.0491	21,589
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	568,308	.0495	28,135
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	80,000	.0375	3,000
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	12,210,080		572,737

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

Amort of
CIAC(13,753)558,984

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 32,512	\$ 58,337
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	134,467	124,738
146	Notes/Receivables from Associated Companies	515,000	579,720
151	Plant Material and Supplies		
162	Prepayments	48,591	73,028
174	Miscellaneous Current and Accrued Assets	116,794	135,128
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 847,364	\$ 970,951
	FIXED ASSETS		
101	Utility Plant in Service	\$10,351,593	\$12,210,080
103	Property Held for Future Use		
105	Construction Work in Progress	1,280	1,280
108	Accumulated Depreciation – Utility Plant	2,240,443	2,803,160
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 8,112,430	\$ 9,408,200
	TOTAL ASSETS	\$ 8,959,794	\$10,379,151

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 33,913	\$ 57,957
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	5,312	
235	Customer Deposits	445,045	421,523
236	Accrued Taxes	104,161	89,871
237	Accrued Interest		18,340
241	Miscellaneous Current and Accrued Liabilities	17,251	22,969
	TOTAL CURRENT LIABILITIES	\$ 605,682	\$ 610,660
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$2,894,259	\$ 4,394,259
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	317,089	339,903
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	363,358	364,258
272	Less: Amortization of Contributions	(277,394)	(291,147)
281	Accumulated Deferred Income Tax	15	
	TOTAL DEFERRED CREDITS	\$ 403,068	\$ 413,014
	TOTAL LIABILITIES	\$3,903,009	\$ 5,417,933
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	150,500	150,500
215	Retained Earnings	4,322,625	4,322,625
218	Proprietary Capital (Sole Props and Partnerships)	583,660	488,093
	TOTAL CAPITAL	\$5,056,785	\$ 4,961,218
	TOTAL LIABILITIES AND CAPITAL	\$8,959,794	\$10,379,151

COMPANY NAME

Lago Del Oro Water Company

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,408,526	\$ 1,504,081
460	Unmetered Water Revenue		
474	Other Water Revenues	34,555	39,192
	TOTAL REVENUES	\$ 1,443,081	\$ 1,543,273
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 196,370	\$ 143,683
610	Purchased Water		
615	Purchased Power	265,837	305,145
618	Chemicals	17,817	17,763
620	Repairs and Maintenance	75,333	94,679
621	Office Supplies and Expense		
630	Outside Services	44,394	46,542
635	Water Testing	21,902	43,397
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	12,188	15,691
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	43,384	70,158
403	Depreciation Expense	420,515	558,984
408	Taxes Other Than Income		
408.11	Property Taxes	161,896	126,312
409	Income Tax	(19,132)	(31,806)
	TOTAL OPERATING EXPENSES	\$ 1,240,504	\$ 1,390,548
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 36,269	\$ 36,963
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	276,719	285,249
	TOTAL OTHER INCOME/EXP	\$ (240,450)	\$ (248,286)
	NET INCOME/(LOSS)	\$ (37,873)	\$ (95,561)

COMPANY NAME

Lago Del Oro Water Company

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	07/27/00	03/05/01		
Source of Loan	California Bank & Trust	California Bank & Trust		
ACC Decision No.				
Reason for Loan	Plant Additions	Plant Additions		
Dollar Amount Issued	\$ 2,894,259	\$ 1,500,000	\$	\$
Amount Outstanding	\$ 2,894,259	\$ 1,500,000	\$	\$
Date of Maturity	07/27/06	07/27/06		
Interest Rate	Prime	Prime		
Current Year Interest	\$ 203,040	\$ 82,209	\$	\$
Current Year Principle	\$ 0	\$ 0	\$	\$

Meter Deposit Balance at Test Year End

\$ 418,023

Meter Deposits Refunded During the Test Year

\$ 85,525

COMPANY NAME

Lago Del Oro Water Company

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
See Attached				

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 745,292

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
40	2	297	
30	6		
20	6		
15	4		
10	2		
75	3		
5	4		
3	1		
50	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000	2	10,000	2
250,000	2	6,000	2
100,000	1	2,000	6
12,000	3	1,000	3
200,000	1	15,000	1

LAGO DEL ORO WATER COMPANY
Well Information

Well No.	ADWR ID. No.	Pump Horsepower	Well Yield (GPM)	Casing Size (Inches)	Casing Depth (Feet)	Meter Size (Inches)
1	55-613452 NE NE NE 9 11S 14E D-11-14-9AAA	75	560	16	804	6
2	55-613453 NE SE SW 9 11S 14E D-11-14-9CDA	10	50	8	450	3
3	55-613459 SE NW SE 23 11S 14E D-11-14-23DBD	2	15	8	241	1
4	55-613454 SW NE SW 23 10S 14E D-10-14-23CAC	150	350	16	800	8
5	55-613455 SE SE NE 10 11S 14E D-11-14-10ADD	15	75	10	300	3
6	55-613456 NW SE NW 2 11S 14E D-11-14-2BDB	30	120	8	450	3
7	55-613460 SE NW NE 11 11S 14E D-11-14-11ABD	10	25	8	495	2
8	55-613457 SW SW SE 35 10S 14E D-10-14-35DCC	7.5	120	8	225	3
11	55-613458 SW SW NE 23 11S 14E D-11-14-23ACC	3	35	8	240	1
13	55-623397 NW NW SE 9 11S 14E D-11-14-9BBD	15	70	10	310	2
14	55-518207 SE SE SE 27 10S 14E D-10-14-27ACB	200	1385	16	800	8

15	55-526451 NW NW NW 27 10S 14E D-10-14-27DDD	200	1000	16	804	8
16	55-547494 NW SW NE 23 10S 14E D-10-14-23ACB	300	1300	16	959	10
17	55-548874 SE SW NW 27 10S 14E D-10-14-27BCD	200	1100	16	1100	10
18	55-548873 NW NE NW 34 10S 14E D-10-14-34BAB	100	330	16	1109	6
19	55-573651 SE NW NW 34 10S 14E D-10-14-34BBD	100	575	20	1200	6

STATISTICAL INFORMATION

Total number of customers 4,670

Total number of gallons sold 727,378,311 gallons

INCOME TAXES

For this reporting period, provide the following: Taxable Year Ended 04/30/01

Federal Taxable Income Reported	<u>(92,084)</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>(92,084)</u>
Estimated or Actual State Tax Liability	<u>50</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>30,690</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>30,690</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

5-15-02

DATE

Jim Paulos

PRINTED NAME

G.M.

TITLE

COMPANY NAME Lago Del Oro Water Company YEAR ENDING 12/31/2001

**WATER AND SEWER
UTILITIES ONLY**

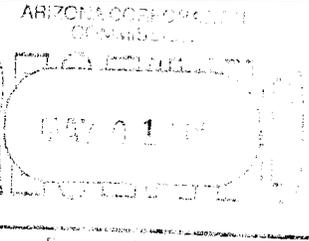
PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 144,145

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:



VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) MARICOPA
NAME (OWNER OR OFFICIAL) TITLE BRIAN J. SMITH - CONTROLLER
COMPANY NAME LAGO DEL ORO WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPRORATION COMMISSION

FOR THE YEAR ENDING

MONTH 12	DAY 31	YEAR 2001
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HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$) \$ <u>1,626,136</u>
--

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 97,170 IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Brian J. Smith

 SIGNATURE OF OWNER OR OFFICIAL
 (480) 895-9200

 TELEPHONE NUMBER

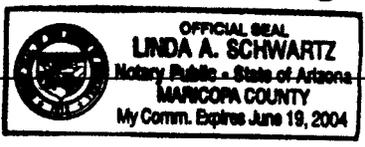
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF THIS 30 DAY OF

COUNTY NAME MARICOPA
 MONTH APRIL 2002
Linda A. Schwartz

 SIGNATURE OF NOTARY PUBLIC

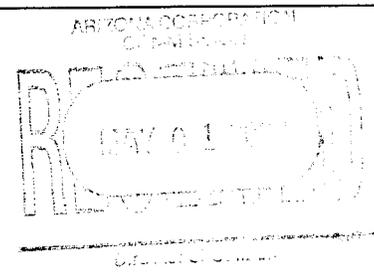
(SEAL)
MY COMMISSION EXPIRES June 19, 2004



01 MAY 2002

Entered 5-1-02 cm

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME)	MARICOPA	
NAME (OWNER OR OFFICIAL)	BRIAN J. SMITH	TITLE CONTROLLER
COMPANY NAME	LAGO DEL ORO WATER COMPANY	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 1,290,389

(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 72,947 IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.**

X 
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30 **DAY OF**

NOTARY PUBLIC NAME	Linda A. Schwartz	
COUNTY NAME	MARICOPA	
MONTH	APRIL	.2002



MY COMMISSION EXPIRES June 19, 2004

X 
SIGNATURE OF NOTARY PUBLIC

2/00 222 03 03903; 222 21 04801; 222 22 01003; 222 23 15308
 222 28 00404; 222 33 05609
 222 49 04205, 04749

LAGO DEL ORO WATER COMPANY

9532 E Riggs Rd
 Sun Lakes, AZ 85248-7411

Bank One Arizona, NA
 201 N Central Ave Dept 383
 Phoenix, AZ 85038

91-2/1221

304804

Date	Amount
04/20/01	\$****79,848.40

Pay *CL 125 m gp*

SEVENTY NINE THOUSAND EIGHT HUNDRED FORTY EIGHT AND 40/100 *****

Dollars

To
 The
 Order
 Of
PIMA COUNTY TREASURER JAMES LEE KIRK
 115 N CHURCH AVE
 TUCSON AZ 85701-1130

[Signature]

SIGNATURE HAS A COLORED BACKGROUND • BORDER CONTAINS MICROPRINTING

⑈304804⑈ ⑆122100024⑆ 0969 1135⑈

⑈0007984840⑈

FOR DEPOSIT ONLY
 TO THE CREDIT OF
 PIMA COUNTY
 PIMA COUNTY TREASURER
 PIMA COUNTY, ARIZONA
 115 N CHURCH AVE
 TUCSON, AZ 85701-1130

⑈09691135⑈

122100024
 04/27/01
 BANK OF AMERICA, N.A.
 P122100024 042701

122100024
 APR 01 2001
 BANK OF AMERICA, N.A.
 PHOENIX, ARIZONA

1957465

Bank One Arizona, NA
201 N Central Ave Dept 383
Phoenix, AZ 85038

91-2/1221

304805

LAGO DEL ORO WATER COMPANY

9532 E Riggs Rd
Sun Lakes, AZ 85248-7411

Date	Amount
04/20/01	\$*****1,077.76

Pay

ONE THOUSAND SEVENTY SEVEN AND 76/100 *****

Dollars

To
The
Order
Of

JIM L TURNBULL - PINAL COUNTY TREASURER
PINAL COUNTY TREASURERS OFFICE
PO BOX 729
FLORENCE AZ 85232-0729

Jim Turnbull
SIGNATURE HAS A COLORED BACKGROUND • BORDER CONTAINS MICROPRINTING

305-34-06667, 914-00-20406

⑈304805⑈ ⑆122100024⑆ 0969 1135⑈

⑈0000107776⑈

AP 01 25

⑆22100024

PHOENIX, ARIZONA, N.A.
PHOENIX, ARIZONA

1957465

ENCLOSURE HERE

U.S. PATENT NO. 5508290/5575508/5547189

DO NOT WRITE, STAMP OR SIGN BELOW • RESERVED FOR FINANCIAL INSTITUTION USE

FACSIMILE OF WATERMARK SEAL

FACSIMILE OF FINGERPRINT WATERMARK SEAL

1. ABSSENCE OF PUP IN THE FACSIMILE OF THE FINGERPRINT AND THE SEAL, SHOWN IN THE ENCLOSURE AREA

2. PUP COULDN'T BE OBSERVED WITH A SCISSOR OR BY RUBBING THEM AGAINST THE PUP, FINGERPRINT OR SEAL.

3. PUP COULDN'T BE OBSERVED WITH A SCISSOR OR BY RUBBING THEM AGAINST THE PUP, FINGERPRINT OR SEAL.

DO NOT WRITE, STAMP OR SIGN BELOW • RESERVED FOR FINANCIAL INSTITUTION USE

2207 54553

42 a 222-21-04801

Bank One Arizona, NA
201 N Central Ave Dept 383
Phoenix, AZ 85038

91-2/1221

305316

LAGO DEL ORO WATER COMPANY

9532 E Riggs Rd
Sun Lakes, AZ 85248-7411

Date	Amount
10/22/01	\$****62,070.55

Pay

SIXTY TWO THOUSAND SEVENTY AND 55/100 *****

Dollars

To
The
Order
Of
PIMA COUNTY TREASURER
115 N CHURCH AVE
TUCSON AZ 85701-1130

SIGNATURE HAS A COLORED BACKGROUND • BORDER CONTAINS MICROPRINTING

⑈305316⑈ ⑆122100024⑆ 0969 1135⑈

⑈0006207055⑈

THIS CHECK IS VOID WITHOUT A COLORED BACKGROUND ON THE FACE AND ALL MICROPRI...
MICROPRINTING & CERTIFICATION SEAL ON THE BACK SHOULD APPEAR TO VIEW...
SHOWN IN THE ENDORSEMENT AREA. SEE BELOW FOR ADDITIONAL SECURITY FEATURES.

ENDORSE HERE

U.S. PATENT NO. 6,832,871 B2

FOR DEPOSIT ONLY
TO THE CREDIT OF
BETH FORD
PIMA COUNTY TREASURER
PIMA COUNTY, ARIZONA
412-724-1158

1. ABSENCE OF PRINT IN THE FACE OF THE CHECK INDICATES THAT THE CHECK IS HANDWRITTEN.
2. BROWN COLOR WILL DISAPPEAR WHEN RUBBING THUMB AGAINST ENDORSEMENT OR SEAL.
DO NOT WRITE, STAMP, OR SIGN BELOW.

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BANK OF AMERICA-NA TFE
#1221017064 E3684 90 P18
00000412734156 10/29/01
3250587726

122100024

U.S. PATENT 5,538,092; 5,538,093; 5,538,094; 5,538,095

PARCEL # 305-50-013B9

Bank One Arizona, NA
201 N Central Ave Dept 383
Phoenix, AZ 85038

91-2/1221

305336

LAGO DEL ORO WATER COMPANY

9532 E Riggs Rd
Sun Lakes, AZ 85248-7411

Date	Amount
10/30/01	\$*****1.32

Pay

ONE AND 32/100 *****

Dollars

To
The
Order
Of

JIM L TURNBULL - PINAL COUNTY TREASURER
PINAL COUNTY TREASURERS OFFICE
PO BOX 729
FLORENCE AZ 85232-0729

Jim L Turnbull
SIGNATURE HAS A COLORED BACKGROUND • BORDER CONTAINS MICROPRINTING

⑈305336⑈ ⑆122100024⑆ 0969 1135⑈

⑈0000000132⑈

U.S. PATENT NO. 5,520,946 5/19/99

ENCLOSURE HERE

FOR SECURITY AND TO PREVENT FRAUD, THIS CHECK IS PRINTED ON SECURED PAPER. THE MICROPRESSURE PRINTING IS VISIBLE ONLY UNDER A MICROSCOPE. THE MICROPRESSURE PRINTING IS VISIBLE ONLY UNDER A MICROSCOPE. THE MICROPRESSURE PRINTING IS VISIBLE ONLY UNDER A MICROSCOPE.

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10/30/01

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BANK ONE ARIZONA, N.A.

PHOENIX ARIZONA